

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

March

Date: March 31, 2015

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62736

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2671

PROJECT TITLE: Halawa Vector Control Facility Office Space and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,879,000.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE**CHANGE ORDERS**

Total \$ 83,897.00

Adjusted Contract Amount \$ 1,962,897.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 56.04% \$ 1,056,340.00 41.85% \$ 35,114.00 \$ 1,091,454.00

Retained REDUCED ☐ \$ 81,476.00 \$ 4,316.00 \$ 85,792.00

Amount Subject to Payment \$ 974,864.00 \$ 30,798.00 \$ 1,005,662.00

Payments to Date \$ 714,916.00 \$ 8,611.00 \$ 723,527.00

Payments Now Due \$ 259,948.00 \$ 22,187.00 \$ 282,135.00

Payment No. FINAL ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1 Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

APR 13 2015

1 Recommended ☐ Project Inspector or Engineer Date

APR 13 2015

4 Recommended ☐ Area Engineer/Architect Date

APR 13 2015

5 Approved ☐ Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

APR 13 2015

State Public Works Administrator Date

Elite Pacific Constuction, Inc.

Name of Contractor

Edwin Barlongo/ Project Manager

By signature / Title

Date

4/6/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: March

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CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 62736

PROJECT TITLE: Halawa Vector Control Facility Office Space and Access

DAGS Job No.: 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$604,860	\$483,116	79.87%	5%	\$24,155

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,506		0.00%	10%	\$0
Alii Flooring, Inc.	Flooring	C-2515	\$40,000		0.00%	10%	\$0
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$3,000	50.00%	10%	\$300
Concrete Coring Company	Concrete	AC-22970	\$15,754		0.00%	10%	\$0
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	10%	\$2,447
Eagle Interior, Inc.	Drywall	C-24126	\$148,958	\$94,855	63.68%	10%	\$9,485
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600		0.00%	10%	\$0
Globo Glass, Inc.	Glazier	CT-32319	\$39,531		0.00%	10%	\$0
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483		0.00%	10%	\$0
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$59,010	70.84%	10%	\$5,901
Installation Services, Inc.	Carpenter	C-18941	\$2,000		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000		0.00%	10%	\$0
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	10%	\$5,566
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$102,390	30.00%	10%	\$10,239
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$102,334	47.44%	10%	\$10,233
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$131,502	74.40%	10%	\$13,150
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620		0.00%	10%	\$0
Total Retained from Subs			\$1,274,140	\$573,224			\$57,321

\$1,879,000 \$1,056,340

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$81,476**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor



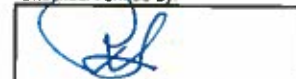
Edwin Barlongo, Project Manager

4/10/15

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March

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CONTRACTOR:	Elite Pacific Construction, Inc.	Contract No.: 62736
PROJECT TITLE:	Halawa Vector Control Facility Office Space and Acces	DAGS Job No.: 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$35,221	\$3,234	9.18%	5%	\$161

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Honolulu Plumbing Co., Ltd	Plumbing	C-188	\$5,181	\$4,663	90.00%	10%	\$466
	Paul's Electrical	Electrical	ABC-26840	\$39,880	\$33,898	85.00%	10%	\$3,389
	Quality General, Inc.	Masonry	ABC-13362	\$3,000	\$3,000	100.00%	10%	\$300
	KSC Construction	Finish Painting	BC-29795	\$615		0.00%	10%	\$0
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Total Retained from Subs				\$48,676	\$41,561			\$4,155 B

\$83,897	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$4,316

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Berlongo, Project Manager

By Signature

Date: _____

Checked/Verified by:

Initial Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: HALAWA VECTOR CONTROL FACILITY - OFFICE SPACE AND ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-20-2671

CONTRACT NO.: 62736

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M	\$289,641.00	\$29,693.00	\$259,948.00
Totals:		\$289,641.00	\$29,693.00	\$259,948.00

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$25,727.00	\$3,540.00	\$22,187.00
Totals:		\$25,727.00	\$3,540.00	\$22,187.00

Grand Total:		\$315,368.00	\$33,233.00	\$282,135.00
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Lloyd Ogata 4/14/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 4166N24

Verified By *Mr* APR 17 2015